

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: JESSE J. BRUNT

§ Case No. 17-34118  
§ Hon. DEBORAH L. THORNE  
§ Chapter 7  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND  
APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$122,562.00	Assets Exempt:	\$9,750.00
(without deducting any secured claims)			

Total Distributions to Claimants:	\$10,342.84	Claims Discharged Without Payment:	\$734,475.82
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Total Expenses of Administration:	\$5,782.62
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3) Total gross receipts of \$16,125.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$16,125.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from <b>Exhibit 3)</b>	\$168,655.85	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4)</b>	\$0.00	\$5,782.62	\$5,782.62	\$5,782.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5)</b>	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6)</b>	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7)</b>	\$568,910.58	\$564,864.81	\$564,864.81	\$10,342.84
<b>TOTAL DISBURSEMENTS</b>	<b>\$737,566.43</b>	<b>\$570,647.43</b>	<b>\$570,647.43</b>	<b>\$16,125.46</b>

4) This case was originally filed under chapter 7 on 11/14/2017.

The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/07/2018 By: /s/ ALLAN J. DeMARS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
turnover of funds from Seaway Bank	1129-000	\$7,992.94
Deutsch Core Equity Fund	1129-000	\$8,132.52
<b>TOTAL GROSS RECEIPTS</b>		<b>\$16,125.46</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NONE			\$0.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 - SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	3 SCHEDULED WITH NO CLAIM FILED		\$168,655.85	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$168,655.85	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Associated Bank	2600-000	N/A	\$51.00	\$51.00	\$51.00
International Sureties	2300-000	N/A	\$1.80	\$1.80	\$1.80
Allan J. DeMars	2100-000	N/A	\$2,362.50	\$2,362.50	\$2,362.50
Allan J. DeMars	2200-000	N/A	\$8.32	\$8.32	\$8.32
Allan J. DeMars	3110-000	N/A	\$2,517.50	\$2,517.50	\$2,517.50
Lois West/Kutchins Robbins & Diamond	3410-000	N/A	\$841.50	\$841.50	\$841.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$5,782.62	\$5,782.62	\$5,782.62

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NONE			\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	BMO Harris Bank	7100-000	\$557,612.58	\$564,864.81	\$564,864.81	\$10,342.84
	3 SCHEDULED WITH NO CLAIM FILED		\$11,298.00	\$0.00	\$0.00	\$0.00

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	\$568,910.58	\$564,864.81	\$564,864.81	\$10,342.84
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No. 17-34118Trustee Name: Allan J. DeMarsCase Name: JESSE J. BRUNTDate Filed (f) or Converted (c): 11/14/17(F)For Period Ending: 3/31/18§341(a) Meeting Date: 12/20/17Claims Bar Date: 3/23/18; GOVT 5/14/18

1	2	3	4	5	6	
Ref #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Rsidence 4142 W.Congress Pkwy	90,050.00	0.00			FA
2	2007 Ford F350	4,500.00	0.00			FA
3	2017 Mitsubishi Outlander	22,712.00	0.00			FA
4	household furishings	750.00	0.00			FA
5	electronics	400.00	0.00			FA
6	clothing	350.00	0.00			FA
7	wedding band	50.00	0.00			FA
8	US Bank checking account	1,500.00	0.00			FA
9	Seaway Bank CD	7,992.94	7,992.94		7,992.94	FA
10	Deutsch Asset Mgmt Account	9,213.69	8,132.52		8,132.52	FA
11	Rockford Life Ins policy	3,000.00	0.00			FA
12	Rockford Life Ins policy	9,000.00	0.00			FA
<b>TOTALS (Excluding unknown values)</b>		<b>16,125.46</b>	<b>16,125.46</b>			

(Total Dollar Amount in Column 6)

**CASH RECEIPTS AND DISBURSEMENT RECORDS**

Case No.: 17-34118  
 Case Name: JESSE J. BRUNT  
 Taxpayer ID#: xxxxxx3255  
 For Period Ending: 3/31/18

Trustee's Name: Allan J. DeMarsBank Name: Associated BankInitial CD #: CDIBlanket bond (per case limit): 5,000,000

Separate bond (if applicable): \_\_\_\_\_

Checking acct#: 0100

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
12/27/17	Ref 9	from debtor	turnover of proceeds of Seaway Bank CD	1129-000	7,992.94		7,992.94
1/16/18		Associated Bank	service charge	2600-000		3.00	7,989.94
1/30/18	Ref 10	Deutsche Core Equity Fund	liquidation of account	1129-000	8,132.52		16,122.46
2/12/18	Check 1001	International Sureties, Ltd.	bond premium	2300-000		1.80	16,120.66
2/4/18		Associated Bank	service charge/check printing charges	2600-000		15.00	16,105.66
3/14/18		Associated Bank	service charge	2600-000		33.00	16,072.66
5/17/18	Check 1002	Allan J. DeMars	trustee fees	2100-000		2,362.50	13,710.16
5/17/18	Check 1003	Allan J. DeMars	expenses	2200-000		8.32	13,701.84
5/17/18	Check 1004	Allan J. DeMars	attorney's fees	3110-000		2,517.50	11,184.34
5/17/18	Check 1005	Lois West/Kutchins Robbins & Diamond	accountant's fees	3410-000		841.50	10,342.84
5/17/18	Check 1006	BMO Harris Bank	726(a)(2)	7100-000		10,342.84	0.00

COLUMN TOTALS      16,125.46      16,125.46      0.00

Less: Bank transfers/CD  
 Subtotal

	Net	16,125.46	16,125.46	0.00
		NET		
TOTAL - ALL ACCOUNTS		NET	DEPOSITS	BALANCES
Checking# xxxxxxxx0100		16,125.46	16,125.46	0.00
Money Market #				
Savings #				
CD #CDI				
Net		16,125.46	16,125.46	0.00
		Excludes account transfers	Excludes payments to debtor	Total Funds on Hand